P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,566,784.13

Gross Claim	\$1,566,784.13
Net Claim / Payment Amount	\$1,566,784.13
YTD Amount:	\$8,471,268.41

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 1 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 869.07

Gross Claim \$869.07

Net Claim / Payment Amount \$869.07

YTD Amount: \$4,698.88

Remittance Advice - EFT Page 2 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$219,570.03

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 40,610.07

Gross Claim / Payment Amount \$40,610.07

\$40,610.07

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 3 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 4 of 56

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 135,259.30

Gross Claim	\$135,259.30
Net Claim / Payment Amount	\$135,259.30
YTD Amount:	\$731,318.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,294.99

Gross Claim	\$25,294.99
Net Claim / Payment Amount	\$25,294.99
YTD Amount:	\$136,764.61

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 5 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,529.51

 Gross Claim
 \$10,529.51

 Net Claim / Payment Amount
 \$10,529.51

YTD Amount: \$56,930.83

Remittance Advice - EFT Page 6 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 974,321.13

Gross Claim	\$974,321.13
Net Claim / Payment Amount	\$974,321.13
YTD Amount:	\$5,267,947.05

Remittance Advice - EFT Page 7 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 23,526.38

Gross Claim	\$23,526.38
Net Claim / Payment Amount	\$23,526.38
YTD Amount:	\$127,202.13

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 8 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 173,999.51

 Gross Claim
 \$173,999.51

 Net Claim / Payment Amount
 \$173,999.51

YTD Amount: \$940,778.34

Remittance Advice - EFT Page 9 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

1,060,458.32 Trial Court Security amounts per county.

Gross Claim	\$1,060,458.32
Net Claim / Payment Amount	\$1,060,458.32
YTD Amount:	\$5,733,672.49

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 10 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

33,750.64 Trial Court Security amounts per county.

Gross Claim	\$33,750.64
Net Claim / Payment Amount	\$33,750.64
YTD Amount:	\$182,482.52

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 11 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 80,308.88

Gross Claim \$80,308.88

Net Claim / Payment Amount \$80,308.88

YTD Amount: \$434,213.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 87,018.31

 Gross Claim
 \$87,018.31

 Net Claim / Payment Amount
 \$87,018.31

Remittance Advice - EFT

\$470,489.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,181.28

 Gross Claim
 \$26,181.28

 Net Claim / Payment Amount
 \$26,181.28

YTD Amount: \$141,556.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 706,049.73

 Gross Claim
 \$706,049.73

 Net Claim / Payment Amount
 \$706,049.73

YTD Amount: \$3,817,460.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 67,579.73

Gross Claim	\$67,579.73
Net Claim / Payment Amount	\$67,579.73
YTD Amount:	\$365,389.21

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 16 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$193,833.91

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 35,850.11

 Gross Claim
 \$35,850.11

 Net Claim / Payment Amount
 \$35,850.11

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 17 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,559.03

 Gross Claim
 \$11,559.03

 Net Claim / Payment Amount
 \$11,559.03

YTD Amount: \$62,497.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

10,589,374.02 Trial Court Security amounts per county.

Gross Claim	\$10,589,374.02
Net Claim / Payment Amount	\$10,589,374.02
YTD Amount:	\$57,254,492.01

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 19 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$502,637.85

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 92,964.24

 Gross Claim
 \$92,964.24

 Net Claim / Payment Amount
 \$92,964.24

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 20 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 21 of 56

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 217,200.45

 Gross Claim
 \$217,200.45

 Net Claim / Payment Amount
 \$217,200.45

YTD Amount: \$1,174,356.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 14,321.95

 Gross Claim
 \$14,321.95

 Net Claim / Payment Amount
 \$14,321.95

YTD Amount: \$77,435.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$519,967.38

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 96,169.38

 Gross Claim
 \$96,169.38

 Net Claim / Payment Amount
 \$96,169.38

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 23 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 203,595.01

Gross Claim	\$203,595.01
Net Claim / Payment Amount	\$203,595.01
YTD Amount:	\$1,100,794.89

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 24 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,520.41

Gross Claim	\$7,520.41
Net Claim / Payment Amount	\$7,520.41
YTD Amount:	\$40,661.27

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 25 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$184,199.89

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 34,068.27

 Gross Claim
 \$34,068.27

 Net Claim / Payment Amount
 \$34,068.27

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 26 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 271,574.03

Gross Claim	\$271,574.03
Net Claim / Payment Amount	\$271,574.03
YTD Amount:	\$1,468,343.00

Remittance Advice - EFT Page 27 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 115,930.41

 Gross Claim
 \$115,930.41

 Net Claim / Payment Amount
 \$115,930.41

YTD Amount: \$626,811.08

Remittance Advice - EFT Page 28 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 59,926.01

 Gross Claim
 \$59,926.01

 Net Claim / Payment Amount
 \$59,926.01

YTD Amount: \$324,007.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 30 of 56

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,068,103.93

Gross Claim	\$3,068,103.93
Net Claim / Payment Amount	\$3,068,103.93
YTD Amount:	\$16,588,585.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 31 of 56

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 273,495.11

 Gross Claim
 \$273,495.11

 Net Claim / Payment Amount
 \$273,495.11

YTD Amount: \$1,478,729.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$148,462.11

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 27,458.47

Gross Claim / Payment Amount \$27,458.47

Net Claim / Payment Amount \$27,458.47

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 32 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV PO BOX 4035

SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,137,186.63

 Gross Claim
 \$1,137,186.63

 Net Claim / Payment Amount
 \$1,137,186.63

YTD Amount: \$6,148,526.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,820,745.85

Gross Claim	\$1,820,745.85
Net Claim / Payment Amount	\$1,820,745.85
YTD Amount:	\$9,844,385.39

Remittance Advice - EFT Page 34 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 27,614.93

Gross Claim	\$27,614.93
Net Claim / Payment Amount	\$27,614.93
YTD Amount:	\$149,308.04

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 35 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

Trial Court Security amounts per county. 1,854,824.56

Gross Claim	\$1,854,824.56
Net Claim / Payment Amount	\$1,854,824.56
YTD Amount:	\$10,028,641.74

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 36 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,399,419.72

Gross Claim	\$2,399,419.72
Net Claim / Payment Amount	\$2,399,419.72
YTD Amount:	\$12,973,151.90

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 37 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

804,834.85 Trial Court Security amounts per county.

Gross Claim	\$804,834.85
Net Claim / Payment Amount	\$804,834.85
YTD Amount:	\$4,351,570.80

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 38 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 605,303.41

Gross Claim	\$605,303.41
Net Claim / Payment Amount	\$605,303.41
YTD Amount:	\$3,272,746.76

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 39 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 294,951.50

 Gross Claim
 \$294,951.50

 Net Claim / Payment Amount
 \$294,951.50

YTD Amount: \$1,594,740.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT PO BOX 4035

Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

Trial Court Security amounts per county. 733,727.92

Gross Claim	\$733,727.92
Net Claim / Payment Amount	\$733,727.92
YTD Amount:	\$3,967,110.76

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 41 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,621,878.90

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 484,923.63

 Gross Claim
 \$484,923.63

 Net Claim / Payment Amount
 \$484,923.63

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 42 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,134,790.33

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Net Claim / Payment Amount

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs			Fiscal Year: 2011	
Collection Period:	12/16/2011	То	01/15/2012	
Payment Calculations:				
Trial Court Security amou	ints per county.			2,134,790.33
Gross Claim				\$2,134,790.33

YTD Amount: \$11,542,357.08

Remittance Advice - EFT Page 43 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 214,478.86

 Gross Claim
 \$214,478.86

 Net Claim / Payment Amount
 \$214,478.86

YTD Amount: \$1,159,641.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,949.91

Gross Claim \$1,949.91

Net Claim / Payment Amount \$1,949.91

YTD Amount: \$10,542.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$244,917.50

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 45,298.16

 Gross Claim
 \$45,298.16

 Net Claim / Payment Amount
 \$45,298.16

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 46 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 404,145.84

 Gross Claim
 \$404,145.84

 Net Claim / Payment Amount
 \$404,145.84

YTD Amount: \$2,185,130.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

510,312.24 Trial Court Security amounts per county.

Gross Claim	\$510,312.24
Net Claim / Payment Amount	\$510,312.24
YTD Amount:	\$2,759,149.70

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 48 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100205A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/24/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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12/16/2011 **To** 01/15/2012 **Collection Period:**

Payment Calculations:

329,825.90 Trial Court Security amounts per county.

Gross Claim	\$329,825.90
Net Claim / Payment Amount	\$329,825.90
YTD Amount:	\$1,783,298.48

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 49 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$212,494.01

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 39,301.34

Gross Claim	\$39,301.34
Net Claim / Payment Amount	\$39,301.34

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 50 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 40,330.52

Gross Claim	\$40,330.52
Net Claim / Payment Amount	\$40,330.52
YTD Amount:	\$218,058.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,192,367.71

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL

VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 405,484.37

 Gross Claim
 \$405,484.37

 Net Claim / Payment Amount
 \$405,484.37

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 52 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$396,049.34

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 73,250.40

 Gross Claim
 \$73,250.40

 Net Claim / Payment Amount
 \$73,250.40

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 53 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2011
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Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 799,772.32

Gross Claim	\$799,772.32
Net Claim / Payment Amount	\$799,772.32
YTD Amount:	\$4,324,198.76

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 54 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,054,324.79

CLAIM SCHEDULE NUMBER: 1100205A
PAYMENT ISSUE DATE: 01/24/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 195,000.24

 Gross Claim
 \$195,000.24

 Net Claim / Payment Amount
 \$195,000.24

For assistance, please call: Shadi Ahmadi at (916) 323-2892

Remittance Advice - EFT Page 55 of 56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100205A PAYMENT ISSUE DATE: 01/24/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2011

Collection Period: 12/16/2011 **To** 01/15/2012

Payment Calculations:

Trial Court Security amounts per county. 38,291.96

 Gross Claim
 \$38,291.96

 Net Claim / Payment Amount
 \$38,291.96

YTD Amount: \$207,036.46